

MAIL TO:
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COMMERCIAL FUND-RAISER FOR CHARITABLE PURPOSES

2002 ANNUAL FINANCIAL REPORT (California Government Code Section 12599)

Failure to file annual financial report by January 30 annually for each calendar year of solicitation may result in fines or filing penalties as defined in Government Code Section 12586.1

An annual financial report must be filed for each event for each charity solicited for during the previous calendar year.



Name and Address of Commercial Fund-raiser:

Jeannie Gerzon

Name of Commercial Fund-raiser

220 Fifth Ave - Suite - 1301

Address of Commercial Fund-raiser

New York, NY 10001

City, State, and ZIP Code of Commercial Fund-raiser

Name and Address of Charitable Organization:

CT No. 53427 F.E.I.N. No. 13-3145161

Amer. Comm. for the Tel Aviv Foundation

Name of Charity

220 Fifth Avenue - Suite - 1301

Address of Charity

New York, NY 10001

City, State, and ZIP Code of Charity

Figures from (check one): National Campaign ☐ California Campaign ☐

Solicitation

(Type of Activity)

held (on) (from) Jan. 1, 20 02 to Dec. 31, 20 02

(Date or dates must be shown)

Is the contract between the commercial fund-raiser and charity based upon a fee or percentage of revenue? (check one)

Fee ☐ Percentage ☐

If other, provide brief explanation _____

Other ☐

1. REVENUE

- A. Cash contributions
- B. Entertainment sales or admission charges
- C. Sales from products
- D. Advertisement sales
- E. Membership fees
- F. Other sources: (Specify)
 - a. Consulting
 - b. _____
 - c. _____
 - d. _____

A. _____
B. _____
C. _____
D. _____
E. _____
Fa. 144,193
Fb. _____
Fc. _____
Fd. _____

G. TOTAL REVENUE

144,193 G.

2. EXPENSES

- A. Fees or commissions
- B. Salaries
- C. Payroll taxes
- D. Employee benefits
- E. Cost of merchandise for resale
- F. Cost of entertainment
- G. Postage
- H. Advertising
- I. Telephone
- J. Rental of equipment
- K. Facilities charge
- L. Permits
- M. Other expenses: (Specify)
 - a. Office Supplies
 - b. Auto & Travel
 - c. Gifts
 - d. _____

53,000
A. _____
B. _____
C. _____
D. _____
E. _____
F. 8,313
G. _____
H. _____
I. _____
J. _____
K. 969
L. 690
Ma. 21,426
Mb. 19,021
Mc. 12,333
Md. _____

N. TOTAL EXPENSES

104,652 N.

2002 ANNUAL FINANCIAL REPORT

(California Government Code Section 12599)

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3. Amount to Charity (subtract line 2N from line 1G) 3. 39,541
4. Less additional fund-raising expenses paid by charity (to be completed by charity) 4.
5. Less fair market value of goods and/or services used for the event which were paid by sponsor(s) 5.
6. Net proceeds realized by charity from the campaign (subtract lines 4 and 5 from line 3) 6.
7. (a) Does any officer, director, partner or owner of the Commercial Fund-raiser have any affiliation with or control over, directly or indirectly, the charitable organization for which the Commercial Fund-raiser has contracted to solicit?
☒ Yes ☐ No If "yes," complete the following:

Name of officer, director, partner or owner of Commercial Fund-raiser	Name and address of charitable organization	Relationship of officer, etc. To charitable organization
Jeannie Gerson	American Committee for the Tel Aviv Foundation 220 Fifth Ave. Suite 1301 New York NY 10001	Executive Director

(b) For each affiliation identified in 7 (a), attach copy of the contract between the commercial fundraiser and the charity.

I have examined this report, including accompanying documents, schedules and statements, and to the best of my knowledge and complete.

Jeannie Gerson Executive Director
Fund-raiser) Printed Name Title

I am a member of the charitable organization for verifying the distribution.

ROBERT M. SUNDAYEN Corp
Printed Name Title

Stephen Greenberg Treasurer
Printed Name Title

Signal Date

RECEIVED
SEP 11 2003
Attorney General's
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